

Annual Income Tax Return

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BIR Form No.

1702-MX

June 2013



1702-MX06/13P2

TIN

0 0 5 3 0 2 0 2 6 0 0 0 0

Registered Name

CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.

Part IV - Basis of Tax Relief

30 Basis of Tax Relief under Special Law or International Tax Treaty

If there is only one activity/program under EXEMPT and SPECIAL Tax Regimes, fill up spaces below.

If there are more than one activities/programs under EXEMPT and SPECIAL Tax Regimes, use as many Mandatory Attachments per Activity (Part VIII) as necessary and mark "X" the box at the left.

	A Exempt	B Special Rate	C Special Tax Relief (Under Regular/Normal Rate)
31 Investment Promotion Agency (IPA)/ Implementing Government Agency	B I R		
32 Legal Basis	N A		
33 Registered Activity/Program (Reg. No.)	N A		
34 Special Tax Rate		0 . 0 %	
35 From (MM/DD/YYYY)	0 9 / 0 1 / 2 0 1 3		
36 To (MM/DD/YYYY)	0 8 / 3 1 / 2 0 1 3		

Part V - Computation of Amount Payable per Tax Regime

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
37 TOTAL INCOME TAX DUE (OVERPAYMENT) <i>(From Schedule 1 Item 16B/16C/16D) (To Part II Item 15)</i>	0.00	0	340,115	340,115
38 Less: Tax Credits/Payments <i>(From Schedule 8 Item 13) (To Part II Item 17)</i>	0	0	146,076	146,076
39 NET TAX PAYABLE (OVERPAYMENT) <i>(Item 37 Less Item 38) (To Part II Item 18)</i>	0	0	194,039	194,039
Add Penalties				
40 Surcharge				0
41 Interest				0
42 Compromise				0
43 Total Penalties <i>(Sum of Items 40 to 42) (To Part II Item 19)</i>				0
44 TOTAL AMOUNT PAYABLE (OVERPAYMENT) <i>(Sum of Items 39 and 43) (To Part II Item 20)</i>				194,039

Part VI - Information - External Auditor/Accredited Tax Agent

45 Name of External Auditor/Accredited Tax Agent	M I L A N D O M I N G O A D C O .			
46 TIN	0 0 8 2 8 4 6 5 3 0 0 0			
47 Name of Signing Partner <i>(If External Auditor is a Partnership)</i>	J O C E L Y N P . D O M I N G O			
48 TIN	1 8 2 5 4 9 0 7 8 0 0 0			
49 BIR Accreditation No.	0 8 - 0 0 5 8 5 3 - 0 0 1 - 2 0 1 7	50 Issue Date (MM/DD/YYYY)	0 3 / 2 3 / 2 0 1 7	51 Expiry Date (MM/DD/YYYY)
			0 3 / 2 3 / 2 0 2 0	

ATC	DESCRIPTION	TAX RATE	TAX BASE	ATC	DESCRIPTION	TAX RATE	TAX BASE
IC 013	1. a. In General	30%	Taxable Income from All Sources	IC 011	1. License Corporation	3%	Taxable Income from All Sources
IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income	IC 010	a. On Exempt Activities	0%	
IC 030	2. Proprietary Educational Institutions	10%	Taxable Income from All Sources	IC 021	b. On Taxable Activities	30%	Taxable Income from All Sources
IC 055	a. Proprietary Educational Institution whose gross income from qualified basic, secondary or other activity exceeds fifty percent (50%) of the total gross income from all sources	30%	Taxable Income from All Sources	IC 022	B. General Professional Partnership (GPP)	exempt	
IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income	IC 023	C. Corporation covered by Special Law		
IC 031	3. Non-Stock, Non-Profit Hospitals	10%	Taxable Income from All Sources	RESIDENT FOREIGN CORPORATION			
IC 055	A. Non-Stock, Non-Profit Hospitals whose gross income from unrelated trade, business or other activity exceeds fifty percent (50%) of the total gross income from all sources	30%	Taxable Income from All Sources	IC 070	1. a. In General	30%	Taxable Income from Within the Philippines
IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income	IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income
IC 040	4. a. Government-Owned and Controlled Corporations (GOCC), Agencies & Instrumentalities	30%	Taxable Income from All Sources	IC 080	2. International Games	2.5%	Gross Philippine Billings
IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income	IC 101	3. Regional Operating Headquarters	10%	Taxable Income
IC 041	5. a. National Government and Local Government Units (LGU)	30%	Taxable Income from All Sources	IC 190	4. Corporation covered by Special Law		
IC 055	b. Minimum Corporate Income Tax (MCIT)	2%	Gross Income	IC 190	5. Offshore Banking Units (OBU's)		
IC 020	6. a. Taxable Partnership	30%	Taxable Income from All Sources	IC 191	6. Foreign Currency Deposit Units (FCDU's)		
IC 055	b. Minimum Corporate Income Tax	2%	Gross Income	IC 191	a. Foreign Currency Transactions not subjected to Final Tax	10%	Gross Taxable Income on Foreign Currency Transaction not subjected to Final Tax
				IC 191	b. Other than Foreign Currency Transaction	30%	Taxable Income Other than Foreign Currency Transaction
				IC 191	7. Other than Foreign Currency Transaction	30%	Gross Taxable Income on Foreign Currency Transaction not subjected to Final Tax
				IC 191	a. Foreign Currency Transactions not subjected to Final Tax	10%	Taxable Income Other than Foreign Currency Transaction
				IC 191	b. Other than Foreign Currency Transaction	30%	Taxable Income Other than Foreign Currency Transaction

Source: Bureau of Internal Revenue

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CHARTERED FINANCIAL ANALYST SOCIETY OF THE PHILIPPINES, INC.

Instructions: A. Fill up the applicable columns below, if there is **only one activity/program** under **EXEMPT** and/or **SPECIAL Tax Regimes**.
 B. Use as many Part VIII-Mandatory Attachments per Activity as necessary, if there are **more than one activities/programs** under **EXEMPT and/or SPECIAL Tax Regimes**. Consolidated amounts from Part VIII Mandatory Attachments **PER TAX REGIME** shall be reflected under the corresponding columns below.

Part VII – SCHEDULES

Schedule 1 – COMPUTATION OF TAX Per Tax Regime

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Net Sales/Revenues/Receipts/Fees <i>(From Schedule 3 Item 5) and (From all of Part VII Sched B Item 1)</i>	872,477	0	10,127,373	10,999,850
2 Less: Cost of Sales/Services <i>(From Schedule 3 Item 27) and (From all of Part VII Sched B Item 2)</i>	0	0	5,173,793	5,173,793
3 Gross Income from Operation <i>(Item 1 Less Item 2)</i>	872,477	0	4,953,580	5,826,057
4 Add: Other Taxable Income not Subjected to Final Tax <i>(From Schedule 4 Item 4) & (From all of Part VII Sched B Item 4)</i>	0	0	11,250	11,250
5 Total Gross Income/Gross Taxable Income <i>(Sum of Items 3 & 4)</i>	872,477	0	4,964,830	5,837,307
6 Ordinary Allowable Itemized Deductions <i>(From Schedule 5 Item 4C) and (From all of Part VIII Sched B Item 5)</i>	0	0	3,831,115	3,831,115
7 Special Allowable Itemized Deductions <i>(From Schedule 6 Item 5) and (From all of Part VIII Sched B Item 7)</i>	0	0	0	0
8 NOLCO [only for those taxable under Sec. 27(A to C): Sec. 28(A)(1) & (A)(6)(b) of the Tax Code] <i>(From Schedule 7A Item 6D) and (From all of Part VIII Sched B Item 8)</i>	0	0	0	0
9 Total Itemized Deductions <i>(Sum of Items 6, 7 & 8)</i>	0	0	3,831,115	3,831,115
10 Net Taxable Income/Net Income <i>(Item 5 Less Item 9)</i>	872,477	0	1,133,715	2,006,192
11 Applicable Income Tax Rate <i>(i.e., Special or Regular/Normal rate)</i>	0%	<input type="text" value="0"/> <input type="text" value="0"/> %	<input type="text" value="3"/> <input type="text" value="0"/> %	
12 Income Tax Due other than MCIT <i>(Item 5 OR Item 10 X Item 12)</i>	0.00	0	340,115	340,115
13 Less: Share of Other Govt. Agencies, if remitted directly		0	0.00	0
14 Net Income Tax Due to National Government <i>(Item 12 Less Item 13)</i>		0	340,115	340,115
15 MCIT (2% of Gross Income in Item 5)			99,297	99,297
16 Total Income Tax Due (Overpayment) <i>(Item 16B = Item 14B); (Item 16C = Normal Income Tax in Item 12C or MCIT in Item 15C, whichever is higher); (Item 16D = Sum of Items 16B & 16C); (To Part V Item 37B/37C/37D)</i>		0	340,115	340,115

Schedule 2 - Tax Relief Availment

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Regular Income Tax Otherwise Due <i>(30% of the Net Taxable Income in Item 11A for Exempt & Item 11B for Special Rate)</i>	261,743	0		261,743
2 Special Allowable Itemized Deductions <i>(30% of the applicable Total in Schedule 6 Item 5)</i>	0	0	0	0
3 Sub-Total <i>(Sum of Items 1 and 2)</i>	261,743	0	0	261,743
4 Less: Income Tax Due <i>(From Sched 1 Item 13B)</i>	0.00	0		0
5 Tax Relief Availment before Special Tax Credit <i>(Item 3 Less Item 4)</i>	261,743	0	0	261,743
6 Add: Special Tax Credits <i>(From Schedule 8 Item 10)</i>	0	0	0	0
7 Total Tax Relief Availment <i>(Sum of Items 5 & 6)</i>	261,743	0	0	261,743

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Schedule 3 - Sales/Revenues/Receipts/Fees	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Sale of Goods/Properties	0	0	0	0
2 Sale of Services	872,477	0	10,127,373	10,999,850
3 Lease of Properties	0	0	0	0
4 Total (Sum of Items 1 to 3)	872,477	0	10,127,373	10,999,850
5 Less: Sales Returns, Allowances & Discounts	0	0	0	0
6 Net Sales/Revenues/Receipts/Fees (Item 4 Less Item 5) (To Schedule 1 Item 1)	872,477	0	10,127,373	10,999,850
Schedule 3A - Cost of Sales (For those engaged in Trading)	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Merchandise Inventory, Beginning	0	0	0	0
2 Add: Purchases of Merchandise	0	0	0	0
3 Total Goods Available for Sale (Sum of Items 1 & 2)	0	0	0	0
4 Less: Merchandise Inventory, Ending	0	0	0	0
5 Cost of Sales (Item 3 Less Item 4) (To Item 27)	0	0	0	0
Schedule 3B - Cost of Sales (For those engaged in Manufacturing)	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
6 Direct Materials, Beginning	0	0	0	0
7 Add: Purchases	0	0	0	0
8 Materials Available for Use (Sum of Items 6 & 7)	0	0	0	0
9 Less: Direct Materials, Ending	0	0	0	0
10 Raw Materials Used (Item 8 Less Item 9)	0	0	0	0
11 Direct Labor	0	0	0	0
12 Manufacturing Overhead	0	0	0	0
13 Total Manufacturing Cost (Sum of Items 10 to 12)	0	0	0	0
14 Add: Work in Process, Beginning	0	0	0	0
15 Less: Work in Process, Ending	0	0	0	0
16 Cost of Goods Manufactured (Sum of Items 13 & 14 Less Item 15)	0	0	0	0
17 Add: Finished Goods, Beginning	0	0	0	0
18 Less: Finished Goods, Ending	0	0	0	0
19 Cost of Goods Manufactured & Sold (Sum of Items 16 & 17 Less Item 18) (To Item 27)	0	0	0	0
Schedule 3C - Cost of Services (For those engaged in Services, indicate only those directly incurred or related to the gross revenue from rendition of services)	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
20 Direct Charges - Salaries, Wages & Benefits	0	0	0	0
21 Direct Charges - Materials, Supplies & Facilities	0	0	0	0
22 Direct Charges - Depreciation	0	0	0	0
23 Direct Charges - Rental	0	0	0	0
24 Direct Charges - Outside Services	0	0	0	0
25 Direct Charges - Others	0	0	5,173,793	5,173,793
26 Total Cost of Services (Sum of Items 20 to 25) (To Item 27)	0	0	5,173,793	5,173,793
27 Total Cost of Sales/Services (Sum of Items 5, 19 & 26, if applicable) (To Schedule 1 Item 2)	0	0	5,173,793	5,173,793

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Schedule 4 - Other Taxable Income not Subjected to Final Tax <i>(Attach additional sheet/s, if necessary)</i>	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 OTHER INCOME	0	0	11,250	11,250
2	0	0	0	0
3	0	0	0	0
4 Total Other Taxable Income not Subjected to Final Tax <i>(Sum of Items 1 to 3) (To Schedule 1 Item 4)</i>	0	0	11,250	11,250

Schedule 5 - Ordinary Allowable Itemized Deductions <i>(Attach additional sheet/s, if necessary)</i>	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Advertising and Promotions	0	0	0	0
Amortizations <i>(Specify on Items 2, 3 & 4)</i>				
2	0	0	0	0
3	0	0	0	0
4	0	0	0	0
5 Bad Debts	0	0	0	0
6 Charitable Contributions	0	0	0	0
7 Commissions	0	0	0	0
8 Communication, Light and Water	0	0	158,959	158,959
9 Depletion	0	0	0	0
10 Depreciation	0	0	314,169	314,169
11 Director's Fees	0	0	0	0
12 Fringe Benefits	0	0	0	0
13 Fuel and Oil	0	0	0	0
14 Insurance	0	0	0	0
15 Interest	0	0	0	0
16 Janitorial and Messengerial Services	0	0	0	0
17 Losses	0	0	0	0
18 Management and Consultancy Fee	0	0	0	0
19 Miscellaneous	0	0	121,037	121,037
20 Office Supplies	0	0	49,273	49,273
21 Other Services	0	0	0	0
22 Professional Fees	0	0	315,840	315,840
23 Rental	0	0	292,500	292,500
24 Repairs and Maintenance <i>(Labor or Labor & Materials)</i>	0	0	0	0
25 Repairs and Maintenance <i>(Materials/Supplies)</i>	0	0	0	0
26 Representation and Entertainment	0	0	0	0
27 Research and Development	0	0	0	0
28 Royalties	0	0	0	0
29 Salaries and Allowances	0	0	2,089,578	2,089,578
30 Security Services	0	0	0	0
31 SSS, GSIS, Philhealth, HDMF and Other Contributions	0	0	108,744	108,744
32 Taxes and Licenses	0	0	12,720	12,720
33 Tolling Fees	0	0	0	0
34 Training and Seminars	0	0	68,270	68,270
35 Transportation and Travel	0	0	65,084	65,084

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Schedule 5 - Ordinary Allowable Itemized Deductions (Continued from Previous Page)

Others [Specify below; Attach additional sheet(s), if necessary]	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
36 MEETINGS	0	0	101,898	101,898
37 STAFF EXPENSES	0	0	81,578	81,578
38 MARKETING	0	0	34,857	34,857
39 REALIZED FOREIGN EXCHANGE LOSS	0	0	16,608	16,608
40 Total Ordinary Allowable Itemized Deductions (Sum of Items 1 to 39) (To Schedule 1 Item 6)	0	0	3,831,115	3,831,115

Schedule 6 - Special Allowable Itemized Deductions (Attach additional sheet/s, if necessary)		A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
Description	Legal Basis				
1		0	0	0	0
2		0	0	0	0
3		0	0	0	0
4		0	0	0	0
5 Total Special Allowable Itemized Deductions (Sum of Items 1 to 4) (To Schedule 1 Item 7)		0	0	0	0

Schedule 7 - Computation of Net Operating Loss Carry Over (NOLCO) (only for those taxable under Sec. 27(A)(c); Sec. 28(A) (A)(1) & (A)(6)(b))

1 Gross Income	0
2 Less: Total Deductions Exclusive of NOLCO & Deduction Under Special Law	0
3 Net Operating Loss (Item 1 Less Item 2) (To Schedule 7A)	0

Schedule 7A - Computation of Available Net Operating Loss Carry Over (NOLCO)

Net Operating Loss		B) NOLCO Applied Previous Year	
Year Incurred	A) Amount		
4 2 0 1 9	0		0
5	0		0
6	0		0
7	0		0

Continuation of **Schedule 7A** (Item numbers continue from table above)

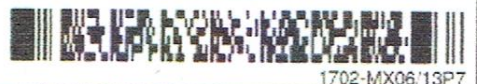
	C) NOLCO Expired	D) NOLCO Applied Current Year	E) Net Operating Loss (Unapplied)
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8 Total NOLCO (Sum of Items 4D to 7D) (To Schedule 1 Item 8)		0	

Schedule 8 - Tax Credits/Payments- Attach proof	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Prior Year's Excess Credits Other Than MCIT	0	0	78,136	78,136
2 Income Tax Payments under MCIT from Previous Quarter/s	0	0	0	0
3 Income Tax Payments under Regular/Normal Rate from Previous Quarter/s	0	0	0	0
4 Excess MCIT Applied this Current Taxable Year (From Schedule 9 Item 4F)	0	0	0	0
5 Creditable Tax Withheld from Previous Quarter/s	0	0	62,282	62,282
6 Creditable Tax Withheld per BIR Form No. 2307 for the 4th Quarter	0	0	5,658	5,658

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Schedule 8 – Tax Credits/Payments (Continued from Previous Page)

Description	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
7 Foreign Tax Credits, if applicable	0	0	0	0
8 Tax Paid in Return Previously Filed, if this is an Amended Return	0	0	0	0
9 Income Tax Payments under Special Rate from Previous Quarter/s	0	0	0	0
10 Special Tax Credits (To Schedule 2 Item 6)	0	0	0	0
Other Credits/Payments (Specify below):				
11	0	0	0	0
12	0	0	0	0
13 Total Tax Credits/Payments (Sum of Items 1 to 12) (To Part V Item 38)	0	0	146,076	146,076

Schedule 9 - Computation of Minimum Corporate Income Tax (MCIT) (Applicable only to those taxable under Sec 27 (A to C) & Sec. 28(A)(2))

Year	A) Normal Income Tax as Adjusted	B) MCIT	C) Excess MCIT over Normal Income Tax
1	0	0	0
2	0	0	0
3	0	0	0

Continuation of Schedule 9 (Item numbers continue from table above)

	D) Excess MCIT Applied/Used for Previous Years	E) Expired Portion of Excess MCIT	F) Excess MCIT Applied this Current Taxable Year	G) Balance of Excess MCIT Allowable as Tax Credit for Succeeding Year/s
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4 Total Excess MCIT (Sum of Column for Items 1F to 3F) (To Schedule 8 Item 4)			0	

Schedule 10 - Reconciliation of Net Income per Books Against Taxable Income (Attach additional sheet/s, if necessary)

	A. Total Exempt	B. Total Special	C. Total Regular	D. Total All Columns
1 Net Income (Loss) per books	872,477	0	1,223,927	2,096,404
Add: Non-deductible Expenses/Taxable Other Income				
2 FOREIGN EXCHANGE LOSS	0	0	173,114	173,114
3	0	0	0	0
4 Total (Sum of Items 1 to 3)	872,477	0	1,397,041	2,269,518
Less: A) Non-taxable Income and Income Subjected to Final Tax				
5 INTEREST INCOME	0	0	36,033	36,033
6 OTHERS	0	0	227,293	227,293
B) Special Deductions				
7	0	0	0	0
8	0	0	0	0
9 Total (Sum of Items 5 to 8)	0	0	263,326	263,326
10 Net Taxable Income (Loss) (Item 4 Less Item 9)	872,477	0	1,133,715	2,006,192

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Schedule 13 - Supplemental Information (Attach additional sheet/s, if necessary)

I) Gross Income/Receipts Subjected to Final Withholding	A) Exempt	B) Actual Amount/Fair Market Value/Net Capital Gains	C) Final Tax Withheld/Paid
1 Interests	0	3 6 , 0 3 3	0
2 Royalties	0	0	0
3 Dividends	0	7 1 , 9 0 9	0
4 Prizes and Winnings	0	0	0

II) Sale/Exchange of Real Properties	A) Sale/Exchange #1	B) Sale/Exchange #2
5 Description of Property (e.g., land, improvement, etc.)		
6 OCT/TCT/CCT/Tax Declaration No.		
7 Certificate Authorizing Registration (CAR) No.		
8 Actual Amount/Fair Market Value/Net Capital Gains	0	0
9 Final Tax Withheld/Paid	0	0

III) Sale/Exchange of Shares of Stock	A) Sale/Exchange #1	B) Sale/Exchange #2
10 Kind (PS/CS) / Stock Certificate Series No.	P S /	P S /
11 Certificate Authorizing Registration (CAR) No.		
12 Number of Shares	0	0
13 Date of Issue (MM/DD/YYYY)	/ /	/ /
14 Actual Amount/Fair Market Value/Net Capital Gains	0	0
15 Final Tax Withheld/Paid	0	0

IV) Other Income (Specify)	A) Other Income #1	B) Other Income #2
16 Other Income Subject to Final Tax Under Sections 57(A)/127/others of the Tax Code, as amended (Specify)		
17 Actual Amount/Fair Market Value/Net Capital Gains	0	0
18 Final Tax Withheld/Paid	0	0

19 Total Final Tax Withheld/Paid (Sum of Items 1C to 4C, 9A, 9B, 15A, 15B, 18A & 18B) 0

Schedule 14- Gross Income/Receipts Exempt from Income Tax

1 Return of Premium (Actual Amount/Fair Market Value) 0

I) Personal/Real Properties Received thru Gifts, Bequests, and Devises	A) Personal/Real Properties #1	B) Personal/Real Properties #2
2 Description of Property (e.g., land, improvement, etc.)		
3 Mode of Transfer (e.g., Donation)		
4 Certificate Authorizing Registration (CAR) No.		
5 Actual Amount/Fair Market Value	0	0

II) Other Exempt Income/Receipts	A) Other Exempt Income #1	B) Other Exempt Income #2
6 Other Exempt Income/Receipts Under Sec. 32 (B) of the Tax Code, as amended (Specify)		
7 Actual Amount/Fair Market Value/Net Capital Gains	0	0

8 Total Income/Receipts Exempt from Income Tax (Sum of Items 1, 5A, 5B, 7A & 7B) 0